

Estimated Date: October 1, 2015
 Allocation Period: January 2016 to June 2016
 Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

	Successor Agency for the Former Santa Clarita RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	NEWHALL
		24903
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,783,157.57	1,783,157.57
Miscellaneous Property Taxes / Tax Refunds	(1,556.56)	(1,556.56)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	1,781,601.01	1,781,601.01
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,325.63)	(1,325.63)
ABx1 26	(5,360.90)	(5,360.90)
SB2557 Administrative Fees	(52,854.89)	(52,854.89)
Total Administrative Distributions (2)	(59,541.42)	(59,541.42)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(35,345.77)	(35,345.77)
County Taxing Entities (CTE) Passthrough Payments	(135,767.51)	(135,767.51)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(25,354.91)	(25,354.91)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(68,017.80)	(68,017.80)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(11,842.44)	(11,842.44)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,348.03)	(1,348.03)
ERAF	(75,046.20)	(75,046.20)
Total Statutory Passthrough Distributions * (4)	(352,722.66)	(352,722.66)
Total Administration and Passthrough Distributions	(412,264.08)	(412,264.08)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,369,336.93	1,369,336.93
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	1,224,918.00	
Admin EOs	250,000.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(81.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	1,474,837.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	1,224,918.00	
Admin EOs	144,418.93	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	1,369,336.93	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,369,336.93	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,781,601.01	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (9)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (10)	0.00	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 24903 SANTA CLARITA - NEWHALL R.P.																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,999.01)	0.00	0.00	0.00	0.00	(70,999.01)	0.00	0.00	(70,999.01)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	(2.33)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,586.92)	0.00	0.00	0.00	0.00	(59,586.92)	0.00	0.00	(59,586.92)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.24)	0.00	0.00	0.00	0.00	(1,712.24)	0.00	0.00	(1,712.24)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.06)	0.00	0.00	0.00	0.00	(523.06)	0.00	0.00	(523.06)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,943.95)	0.00	0.00	0.00	0.00	(2,943.95)	0.00	0.00	(2,943.95)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.41)	0.00	0.00	0.00	0.00	(117.41)	0.00	0.00	(117.41)
6735 County Sanitation District No 32 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,701.61)	0.00	0.00	0.00	0.00	(6,701.61)	0.00	0.00	(6,701.61)
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,400.38)	0.00	0.00	0.00	0.00	(20,400.38)	0.00	0.00	(20,400.38)
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,611.78)	0.00	0.00	0.00	0.00	(7,611.78)	0.00	0.00	(7,611.78)
24956 City-Santa Clarita Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,333.61)	0.00	0.00	0.00	0.00	(7,333.61)	0.00	0.00	(7,333.61)
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,238.40)	0.00	0.00	0.00	0.00	(18,238.40)	0.00	0.00	(18,238.40)
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.49)	0.00	0.00	0.00	0.00	(297.49)	0.00	0.00	(297.49)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,916.43)	0.00	0.00	0.00	(27,916.43)	0.00	0.00	(27,916.43)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,129.77)	0.00	0.00	0.00	(47,129.77)	0.00	0.00	(47,129.77)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(365.81)	(85.83)	0.00	0.00	0.00	0.00	(451.64)	0.00	0.00	(451.64)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(726.06)	(170.33)	0.00	0.00	0.00	0.00	(896.39)	0.00	0.00	(896.39)
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	(13,895.30)	(10,611.37)	0.00	0.00	0.00	0.00	(24,506.67)	0.00	0.00	(24,506.67)
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	(1,332.33)	(1,017.49)	0.00	0.00	0.00	0.00	(2,349.82)	0.00	0.00	(2,349.82)
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	(146.70)	(111.99)	0.00	0.00	0.00	0.00	(258.69)	0.00	0.00	(258.69)
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	(704.38)	(537.89)	0.00	0.00	0.00	0.00	(1,242.27)	0.00	0.00	(1,242.27)
64506 County School Service Fund- Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	(101.46)	(77.46)	0.00	0.00	0.00	0.00	(178.92)	0.00	0.00	(178.92)
64507 Dev.Ctr.Hdcpd.-Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	(11.64)	(8.85)	0.00	0.00	0.00	0.00	(20.49)	0.00	0.00	(20.49)
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	(14,620.56)	(11,165.25)	0.00	0.00	0.00	0.00	(25,785.81)	0.00	0.00	(25,785.81)
75706 County School Service Fund- Hart,William S	0.00	0.00	0.00	0.00	0.00	0.00	(60.94)	(46.51)	0.00	0.00	0.00	0.00	(107.45)	0.00	0.00	(107.45)
75707 Hart,William S.-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(7,692.86)	(5,874.82)	0.00	0.00	0.00	0.00	(13,567.68)	0.00	0.00	(13,567.68)
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	(6,217.29)	(5,625.15)	0.00	0.00	0.00	0.00	(11,842.44)	0.00	0.00	(11,842.44)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,875.33)	(\$231,801.13)	(\$75,046.20)	\$0.00	\$0.00	\$0.00	(\$352,722.66)	\$0.00	\$0.00	(\$352,722.66)